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MONTHLY OPTIONS REPORT

OCTOBER 1986

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OPTIONS CONTRACTS TRADED

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OPTION	OCTOBER 1985	OCTOBER 1986	JAN-OCT 1985	JAN-OCT 1986	
T-Bonds	1,264,123	1,461,316	9,302,026	15,298,442	
T-Notes	34,841	86,440	114,341	860,688	
Soybeans	72,470	76,117	667,376	693,033	
Corn	45,086	61,763	284,653	497,568	
Silver	1,095	101	9,299	2,841	
CHICAGO BOARD OF TRADE	1,417,615	1,685,737	10,377,695	17,352,572	
Wheat	2,153	1,418	13,448	14,032	
KANSAS CITY BD OF TRADE	2,153	1,418	13,448	14,032	
Sugar	9,973	25,270	72,277	218,508	
Coffee		1,505	0	1,505	1/
Cocoa		11	0	965	
COFFEE SUGAR & COCOA EX	9,973	26,786	72,277	220,978	
Gold	28	3	661	75	
Soft Red Winter Wheat	652	809	4,471	7,057	
Soybeans	1,235	932	6,595	6,008	
MIDAMERICA COMMODITY EX	1,915	1,744	11,727	13,140	
Live Hogs	6,017	13,554	46,873	82,398	
Live Cattle	47,252	64,022	234,867	598,856	
Pork Bellies		556	0	556	2/
Eurodollar	83,560	181,119	550,037	1,483,391	
British Pound	26,881	52,536	272,221	423,917	
Deutsche Mark	125,112	187,843	1,345,958	1,877,222	
Swiss Franc	36,103	71,151	272,300	677,512	
Japanese Yen		125,039	0	709,544	
Canadian Dollar		7,526	0	20,937	
T-Bill		5,824	0	59,808	
S&P 500 Index	87,028	124,635	884,474	1,454,728	
CHICAGO MERCANTILE EX	411,953	833,805	3,606,730	7,388,869	

1/trading inaugurated 10/3/86
2/trading inaugurated 10/3/86

OPTION	OCTOBER 1985	OCTOBER 1986	JAN-OCT 1985	JAN-OCT 1986
Spring Wheat	642	147	4,336	3,179
MINNEAPOLIS GRAIN EX	642	147	4,336	3,179
Gold	97,557	180,798	1,231,785	1,429,725
Silver	52,354	62,839	453,834	498,984
Copper		19,668	0	85,126
COMMODITY EXCHANGE	149,911	263,305	1,685,619	2,013,835
Cotton	2,834	6,150	24,503	54,180
Citrus		55	0	3,180
Dollar Index Option		20	0	69
NEW YORK COTTON EXCHANGE	2,834	6,225	24,503	57,429
NYSE Composite Index	8,071	26,267	167,333	218,694
NEW YORK FUTURES EXCHANGE	8,071	26,267	167,333	218,694
TOTAL OPTIONS	2,005,067	2,845,434	15,963,668	27,282,728
		41.91%		70.91%

OPTIONS:

TOTAL CONTRACTS	1984	1983	1982	1981
OCTOBER	1,064,326	265,909	66,505	--
JAN-OCT	8,070,454	1,965,374	66,505	--

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TOTAL FUTURES AND OPTIONS - OCTOBER 1986
(*Exchanges Trading Options)

*CBT	8,154,975	*MGE	23,227
*CME	5,629,146	CRCE	731
*CSC	471,196	*NYCE	146,120
*COMEX	1,519,334	*NYFE	259,021
*KCBOT	102,710	NYMEX	1,657,990
*MIDAM	204,185	*AMEX	

TOTAL FUTURES AND OPTIONS TRADED: 18,168,635

OPTIONS - OPEN INTEREST OF LAST TRADING DAY OF THE MONTH

OPTION	OCTOBER 1985	OCTOBER 1986	PERCENT CHANGE
T-Bonds	464,172	415,844	-10.41%
T-Notes	19,840	68,394	244.73%
Soybeans	31,318	30,609	-2.26%
Corn	59,544	74,585	25.26%
Silver	1,621	405	-75.02%
CHICAGO BOARD OF TRADE	576,495	589,837	2.31%
Wheat	3,818	2,722	-28.71%
KANSAS CITY BD OF TRADE	3,818	2,722	-28.71%
Sugar	13,622	28,571	109.74%
Coffee		1,056	
Cocoa		103	
COFFEE SUGAR & COCOA EX	13,622	29,730	118.25%
Gold	83	7	-91.57%
Soft Red Winter Wheat	609	1,037	70.28%
Soybeans	1,530	870	-43.14%
MIDAMERICA COMMODITY EX	2,222	1,914	-13.86%
Live Hogs	6,434	9,296	44.48%
Live Cattle	33,370	44,145	32.29%
Pork Bellies		416	
Eurodollar	51,980	137,257	164.06%
British Pound	23,703	45,028	89.97%
Deutsche Mark	65,261	102,263	56.70%
Swiss Franc	25,371	48,706	91.98%
Japanese Yen		75,813	
Canadian Dollar		6,488	
T-Bill		3,388	
S&P 500 Index	44,667	51,725	15.80%
CHICAGO MERCANTILE EX	250,786	524,525	109.15%
Spring Wheat	849	510	-39.93%
MINNEAPOLIS GRAIN EX	849	510	-39.93%

OPTION	OCTOBER 1985	OCTOBER 1986	PERCENT CHANGE
Gold	77,111	119,217	54.60%
Silver	41,283	50,422	22.14%
Copper		22,478	
COMMODITY EXCHANGE	118,394	169,639	43.28%
Cotton	5,204	11,694	124.71%
Citrus		56	
Dollar Index Option		104	
NEW YORK COTTON EXCHANGE	5,204	11,854	127.79%
NYSE Composite Index	7,999	17,585	119.84%
NEW YORK FUTURES EXCHANGE	7,999	17,585	119.84%
TOTAL OPTIONS	979,389	1,348,316	37.67%